

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE MONTH OF MAY 2016**
(in billion pesos)

PARTICULARS	Apr 2016 Actual	May				Inc/(Dec) over Apr
		2015	2016	Increase/(Decrease)		
				Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	141.3	140.3	174.9	34.6	24.6	23.8
Personnel Services	57.4	59.4	75.7	16.3	27.4	31.8
Maintenance and Other Operating Exp.	34.6	28.5	43.6	15.1	53.1	25.9
Subsidy	4.8	4.5	7.5	2.9	64.5	55.0
Allotment to LGUs	28.6	26.0	28.6	2.6	9.9	-
Interest Payments	14.8	20.6	18.7	(2.0)	(9.5)	26.4
Tax Expenditure	1.2	1.3	1.0	(0.3)	(26.4)	(17.8)
CAPITAL OUTLAYS	50.1	34.5	42.3	7.8	22.7	(15.4)
Infrastructure/Other Capital Outlays	42.5	23.9	35.2	11.3	47.1	(17.2)
Equity	0.2	-	0.0	0.0	--	(91.5)
Capital Transfers to LGUs	7.4	10.6	7.1	(3.4)	(32.5)	(3.0)
NET LENDING	0.2	0.3	0.2	(0.2)	(55.6)	(29.3)
GRAND TOTAL	191.6	175.2	217.4	42.2	24.1	13.5
Memo items:						
Revenues	246.6	242.5	199.8	(42.8)	(17.6)	(19.0)
Surplus/(Deficit)	55.0	67.3	(17.7)	(85.0)	(126.2)	(132.1)

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO MAY 2016**
(in billion pesos)

PARTICULARS	2015 Actual	2016 Actual	2015 vs 2016		As % of Full Year Program
			Increase/(Decrease)		
			Amount	Percent	
CURRENT OPERATING EXPENDITURES	675.5	758.4	82.9	12.3	34.2
Personnel Services	248.2	280.1	31.9	12.8	34.6
Maintenance and Other Operating Exp.	142.5	176.1	33.6	23.6	32.4
Subsidy	9.0	20.5	11.5	127.7	20.4
Allotment to LGUs	130.0	142.8	12.8	9.9	41.6
Interest Payments	136.9	136.0	(0.9)	(0.6)	34.6
Tax Expenditure	8.9	2.9	(6.1)	(67.9)	11.3
CAPITAL OUTLAYS	157.2	238.2	81.0	51.5	31.7
Infrastructure/Other Capital Outlays	115.8	182.4	66.6	57.6	29.2
Equity	0.3	8.4	8.1	2,772.9	80.8
Capital Transfers to LGUs	41.1	47.4	6.3	15.2	40.4
NET LENDING	3.0	3.9	0.9	29.2	14.6
GRAND TOTAL	835.7	1,000.5	164.8	19.7	33.4
Memo items:					
Revenues	922.2	925.4	3.2	0.3	34.3
Surplus/(Deficit)	86.4	(75.1)	(161.5)	(186.9)	25.2